



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/mar/2022

Fecha y hora de Impresión | 15/mar/2023  
09:41 a.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11-01 IMPUESTOS SOBRE ESPECTACULO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
12 Impuestos sobre el patrimonio	\$9,269,130.30	\$3,093,225.00	\$992,632.00	\$784,675.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870,532.50	\$4,398,597.80
12-01 IMPUESTOS SOBRE EL PATRIMONIO	\$5,602,471.35	\$2,949,361.00	\$912,979.00	\$622,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485,218.00	\$1,117,253.35
12-01-01 a) Urbanos y Suburbanos Habitados	\$4,932,549.30	\$2,503,428.00	\$780,638.00	\$556,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,841,045.00	\$1,091,504.30
12-01-02 b) Urbanos y Suburbanos destinados a fines industriales, comerciales, de servicios, etc.	\$179,550.00	\$130,144.00	\$7,295.00	\$4,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,875.00	\$37,675.00
12-01-03 c) Urbanos o Suburbanos destinados a fines agrícolas, ganaderos, etc.	\$99,191.40	\$94,423.00	\$0.00	\$5,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,997.00	-\$805.60
12-01-04 d) Rústicos	\$386,182.65	\$212,669.00	\$124,373.00	\$55,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,931.00	-\$6,748.35
12-01-05 e) Ejidal	\$4,998.00	\$8,697.00	\$673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370.00	-\$4,372.00
12-03 IMPUESTO DE ADQUISICION DE INMUEBLES	\$3,666,658.95	\$143,864.00	\$79,653.00	\$161,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,314.50	\$3,281,344.45
17 Accesorios de Impuestos	\$544,993.05	\$363,692.00	\$169,031.00	\$163,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,987.00	-\$150,993.95
17-01 Recargos	\$371,334.60	\$237,891.00	\$108,307.00	\$113,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,729.00	-\$88,394.40
17-03 Actualización	\$61,624.50	\$52,045.00	\$34,947.00	\$26,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,272.00	-\$51,647.50
17-04 Multas	\$112,033.95	\$73,756.00	\$25,777.00	\$23,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,986.00	-\$10,952.05
31 Contribuciones de Mejoras por Obras	\$1,925,610.06	\$321.00	\$585,752.00	\$53,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,006.00	\$1,285,604.06
31-03 Aportaciones de R28	\$32,287.08	\$321.00	\$4,219.00	\$1,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.00	\$25,781.08
31-04 Aportaciones de Otros	\$300,160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,160.50
31-06 Aportación Beneficiarios Maíz	\$1,273,095.66	\$0.00	\$581,533.00	\$51,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,500.00	\$639,595.66
31-07 Aportación Beneficiarios Forraje	\$37,168.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,168.80
31-08 Aportación Mejoramiento de Sistemas	\$69,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,463.02
31-09 Adquisición de maquinaria y/o implementos	\$213,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,435.00
43 Derechos por prestación de servicios	\$7,081,970.81	\$1,241,202.98	\$1,248,130.60	\$705,633.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194,967.08	\$3,887,003.73
43-02 Servicios de Aseo Público	\$815,039.40	\$64,160.00	\$64,160.00	\$64,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,898.00	\$622,141.40
43-03 Servicios de Panteones	\$147,143.85	\$14,723.00	\$17,631.00	\$14,751.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,105.50	\$100,038.35
43-03-03 c) Uso de lotes en panteones	\$147,143.85	\$14,723.00	\$17,631.00	\$14,751.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,105.50	\$100,038.35
43-05 SERVICIOS DE PLANEACION	\$2,279,913.41	\$385,171.98	\$740,075.60	\$109,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,793.58	\$1,045,119.83
43-05-01 a) Licencias de Construcción	\$1,212,540.11	\$296,830.98	\$674,310.60	\$41,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,652.58	\$199,887.53
43-05-02 b) Licencias de Uso de Suelo	\$379,389.15	\$68,284.00	\$25,646.00	\$37,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,362.00	\$248,027.15
43-05-04 d) Autorizacion de Fraccionamiento	\$216,893.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,893.25
43-05-05 e) Autorizacion de Subdivisiones	\$258,651.75	\$4,643.00	\$20,678.00	\$19,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,144.00	\$213,507.75
43-05-06 f) Autorizacion de fusion	\$39,840.15	\$10,038.00	\$16,940.00	\$10,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,758.00	\$2,082.15
43-05-07 g) Constancias de Terminacion de Obras	\$1,686.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.30
43-05-08 h) Cambios de Uso de Suelo	\$161,389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,389.20
43-05-10 j) Responsable de Obra	\$7,452.90	\$5,376.00	\$1,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$152.90
43-05-12 Factibilidad de Uso de Suelo	\$2,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.60



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Estado Analítico Mensual de Ingresos  
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-05-13	Permiso Temporal utilizacion de Via	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	-\$577.00
43-06	<b>Servicio de Transito y Seguridad</b>	\$39,315.15	\$21,425.00	\$17,022.00	\$29,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,884.00	-\$28,568.85
43-06-01	Servicios de Transito y Seguridad	\$39,315.15	\$21,425.00	\$17,022.00	\$29,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,884.00	-\$28,568.85
43-07	<b>SERVICIOS DEL REGISTRO CIVIL</b>	\$892,204.95	\$85,618.00	\$89,392.00	\$93,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,296.00	\$623,908.95
43-07-01	a) Celebracion de Matrimonios	\$20,695.50	\$5,840.00	\$805.00	\$2,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,382.00	\$11,313.50
43-07-02	b) Registro de Sentencia de Divo	\$28,733.25	\$2,705.00	\$2,376.00	\$1,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00	\$22,043.25
43-07-03	c) Certificacion de Actas de Nacir	\$708,797.25	\$60,510.00	\$71,997.00	\$72,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,147.00	\$503,650.25
43-07-04	d) Certificacion de Actas de Defu	\$49,990.50	\$5,220.00	\$4,692.00	\$5,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$34,990.50
43-07-05	e) Certificacion de Actas de Matri	\$72,765.00	\$8,550.00	\$6,474.00	\$6,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,888.00	\$50,877.00
43-07-06	f) Otros Sevicios	\$0.00	\$800.00	\$1,356.00	\$2,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	-\$4,640.00
43-07-07	g) Inscripcion de Mexicanos Naci	\$3,517.50	\$1,600.00	\$1,572.00	\$1,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,780.00	-\$1,262.50
43-07-09	i) Otros Actos del Registro Civil	\$7,705.95	\$393.00	\$120.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00	\$6,936.95
43-10	<b>ESTACIONAMIENTO VIA PUBLICA</b>	\$6,647.55	\$1,614.00	\$866.00	\$866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.00	\$3,301.55
43-12	<b>Servicios de Licencias de Publici</b>	\$33,323.85	\$1,614.00	\$1,445.00	\$16,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,979.00	\$13,344.85
43-14	<b>Servicios de Nomenclatura Urbar</b>	\$43,319.85	\$9,200.00	\$7,300.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,760.00	\$21,559.85
43-15	<b>Licencia y Refrendo para Venta d</b>	\$1,405,414.50	\$536,710.00	\$183,352.00	\$186,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,683.00	\$498,731.50
43-17	<b>SERVICIOS CATASTRALES</b>	\$1,364,242.95	\$118,055.00	\$124,238.00	\$178,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,358.00	\$943,884.95
43-17-01	a) Avalúos Catastrales	\$1,173,210.15	\$60,498.00	\$49,040.00	\$66,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,289.00	\$996,921.15
43-17-02	b) Certificaciones	\$100,000.00	\$0.00	\$2,459.00	\$4,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.00	\$93,247.00
43-17-03	c) Constancias y certificaciones de	\$72,438.35	\$718.00	\$577.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$70,663.35
43-17-04	d) Elaboracion de Plano por predio	\$3,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,759.00
43-17-05	e) Validacion de Certificacion de Me	\$0.00	\$3,584.00	\$3,088.00	\$1,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,596.00	-\$8,596.00
43-17-06	f) Deslindes	\$6,368.25	\$11,425.00	\$28,144.00	\$58,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,022.00	-\$91,653.75
43-17-08	h) Plano	\$8,467.20	\$11,069.00	\$8,448.00	\$6,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,959.00	-\$17,491.80
43-17-09	i) Plano de Avaluo Catastral	\$0.00	\$26,688.00	\$26,224.00	\$29,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,414.00	-\$82,414.00
43-17-10	j) Plano de Certificacion fisica de Me	\$0.00	\$3,893.00	\$6,258.00	\$9,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,985.00	-\$19,985.00
43-17-11	k) Plano Individual de localidades	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	-\$180.00
43-17-12	Repocision de Certificacion de Med	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	-\$385.00
43-19	<b>Servicio de Ecologia y Medio Ami</b>	\$55,405.35	\$2,912.00	\$2,649.00	\$6,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.00	\$43,541.35
44	Otros Derechos	\$230,564.77	\$52,504.00	\$132,071.00	\$162,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,772.00	-\$116,207.23
44-01	<b>ARRENDAMIENTO DE INMUEBLES,</b>	\$163,894.50	\$32,828.00	\$106,399.00	\$115,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,826.00	-\$90,931.50
44-01-01	Mercados y Locales Comerciales	\$7,602.00	\$15,000.00	\$39,898.00	\$40,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,590.00	-\$87,988.00
44-01-03	Uso de Piso en la Vía Pública pa	\$136,962.00	\$17,828.00	\$62,207.00	\$67,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,428.00	-\$10,466.00
44-01-04	Arrendamiento de Espacios Publi	\$19,330.50	\$0.00	\$4,294.00	\$7,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,808.00	\$7,522.50
44-02	<b>CONSTANCIAS Y CERTIFICACIONE</b>	\$66,670.27	\$19,676.00	\$25,672.00	\$46,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,946.00	-\$25,275.73



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44-02-01	Constancias y Certificaciones	\$36,690.67	\$3,084.00	\$3,174.00	\$3,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,261.00	\$27,429.67
44-02-02	Registro de Refrendo de Fierro	\$17,958.15	\$4,606.00	\$5,722.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451.00	\$4,507.15
44-02-03	Anuencias para Peleas de Gallos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
44-02-04	Permisos para eventos de caracter	\$1,521.45	\$10,000.00	\$5,368.00	\$25,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,208.00	-\$39,686.55
44-02-05	Copias Certificadas	\$0.00	\$16.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	-\$322.00
44-02-09	Dictamen de Proteccion Civil Eventu	\$0.00	\$1,800.00	\$6,440.00	\$7,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,185.00	-\$16,185.00
44-02-10	Dictamen de Proteccion Civil Instale	\$0.00	\$0.00	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.00	-\$966.00
44-02-11	Opinion Tecnica de Proteccion Civil	\$0.00	\$170.00	\$4,662.00	\$5,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.00	-\$10,553.00
61	Aprovechamientos	\$530,665.80	\$93,935.00	\$163,786.00	\$116,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,544.00	\$156,121.80
61-02	<b>Multas</b>	\$530,665.80	\$93,935.00	\$163,786.00	\$116,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,544.00	\$156,121.80
61-02-01	Multas de Policia y Tránsito	\$522,090.45	\$93,935.00	\$163,786.00	\$116,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,544.00	\$147,546.45
61-02-09	Multas Diversas	\$8,575.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575.35
79	Otros Ingresos	\$42,873.15	\$738.64	\$503.68	\$135.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.37	\$41,495.78
79-01	<b>Otros Ingresos, Intereses Ganados</b>	\$42,873.15	\$738.64	\$503.68	\$134.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.37	\$41,496.78
79-01-01	Rendimientos Tesoreria	\$12,041.30	\$45.55	\$16.48	\$73.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.07	\$11,906.23
79-01-02	Rendimientos FISM	\$21,637.04	\$228.01	\$0.00	\$32.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.85	\$21,376.19
79-01-03	Rendimientos FFM	\$7,311.27	\$465.08	\$0.01	\$26.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.39	\$6,819.88
79-01-04	Rendimientos Otros	\$1,883.54	\$0.00	\$487.19	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.06	\$1,394.48
79-02	<b>Otros Ingresos, Otros Ingresos y B</b>	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
79-02-06	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81	Participaciones	\$85,449,861.76	\$6,006,959.08	\$7,445,534.06	\$8,836,694.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,289,187.35	\$63,160,674.41
81-01	<b>Fondo General de Participacione</b>	\$50,614,768.44	\$0.00	\$8,447,006.16	\$5,063,908.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510,914.47	\$37,103,853.97
81-02	<b>Fondo de Fomento Municipal</b>	\$14,142,979.56	\$973,068.21	\$1,270,837.36	\$1,395,716.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639,621.71	\$10,503,357.85
81-04	<b>Impuesto Especial sobre Producc</b>	\$4,632,618.00	\$360,424.89	\$305,806.06	\$691,628.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,859.44	\$3,274,758.56
81-06	<b>Fondo del Impuesto a la venta fin</b>	\$1,802,720.35	\$0.00	\$194,312.86	\$92,782.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,095.03	\$1,515,625.32
81-07	<b>Fondo de Fiscalización</b>	\$3,490,473.08	\$0.00	\$450,488.00	\$359,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,893.09	\$2,680,579.99
81-10	<b>IMPUESTO SOBRE LA RENTA</b>	\$8,327,247.60	\$0.00	\$626,437.00	\$1,572,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,059.00	\$6,128,188.60
81-14	<b>Fondeo de Estabilizacion FOFIR</b>	\$12,818.67	\$0.00	\$0.00	\$752.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.05	\$12,066.62
81-23	<b>Aportacion Extraordinaria</b>	\$2,426,236.06	\$4,673,465.98	-\$3,849,353.00	-\$340,120.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,992.56	\$1,942,243.50
82	Aportaciones	\$65,212,641.36	\$0.00	\$6,245,519.28	\$6,474,505.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,720,024.91	\$52,492,616.45
82-01	<b>FONDO DE APORTACIONES PARA</b>	\$31,185,517.78	\$0.00	\$3,284,300.70	\$3,413,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697,555.25	\$24,487,962.53
82-01-07	APORTACIONES DE OTROS	\$0.00	\$0.00	\$0.00	\$128,953.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,953.85	-\$128,953.85
82-01-10	FISM 2022	\$31,185,517.78	\$0.00	\$3,284,300.70	\$3,284,300.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568,601.40	\$24,616,916.38
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$34,027,123.58	\$0.00	\$2,961,218.58	\$3,061,251.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,022,469.66	\$28,004,653.92
82-02-10	FFM 2022	\$34,027,123.58	\$0.00	\$2,961,218.58	\$3,018,973.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980,191.62	\$28,046,931.96



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos  
Al 31/mar/2022

Fecha y hora de Impresión | 15/mar/2023  
09:41 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-11	OTROS FFM	\$0.00	\$0.00	\$0.00	\$42,278.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,278.04	-\$42,278.04
83	Convenios	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
83-19	<b>FISE 2020</b>	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
83-19-02	OTRAS APORTACIONES	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
84	Incentivos Derivados de la Colaboraci	\$16,380,293.23	\$242,619.02	\$442,813.26	\$289,855.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,287.29	\$15,405,005...
84-02	<b>Fondo de Compesacion ISAN</b>	\$174,940.08	\$0.00	\$14,625.38	\$29,109.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,735.02	\$131,205.06
84-03	<b>Impuesto Sobre Automoviles Nuevc</b>	\$673,516.82	\$104,624.02	\$93,286.02	\$81,780.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,690.12	\$393,826.70
84-05	<b>Incentivo a la Recaudacion</b>	\$7,324,174.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,324,174.67
84-07	<b>Aportacion Impuesto Sobre Nomina</b>	\$1,800,000.00	\$137,995.00	\$313,428.00	\$162,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,127.00	\$1,185,873.00
84-08	<b>Incentivo a la Recaudaion Fiscal</b>	\$6,210,686.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210,686.60
84-09	<b>ISR Enajenacion de Bienes Inmuebl</b>	\$196,975.06	\$0.00	\$21,473.86	\$16,261.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,735.15	\$159,239.91
<b>Total</b>		<b>\$192,678,604.29</b>	<b>\$11,095,196.72</b>	<b>\$17,425,772.88</b>	<b>\$17,587,715.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,108,685.50</b>	<b>\$146,569,918....</b>